

| JULY 2025 SETA CFC TREASURER REPORT For 7 - Meeting |                                         |            |              |
|-----------------------------------------------------|-----------------------------------------|------------|--------------|
|                                                     | Ledger Balance as of:                   | 1-Jul-2025 | \$ 23,907.13 |
| <b>INCOME</b>                                       |                                         |            |              |
| Blue Can                                            |                                         |            |              |
| Twelve Oclock High                                  | Delta Club                              |            |              |
| 1500 Group                                          | BAC                                     | \$ 82.00   |              |
| 1502                                                |                                         |            |              |
| 90_99rsGroup                                        |                                         |            |              |
| 3 Oclock Group                                      |                                         |            |              |
| 6 Oclock Group                                      | WBC 653079                              |            |              |
| AA 494 Lunch Bunch Group                            |                                         |            |              |
| 31 DE Diciembro                                     |                                         |            |              |
| 33rd Street Group                                   | Galveston                               |            |              |
| Alvin Group                                         |                                         | \$ 152.20  |              |
| Amor A La Vida                                      |                                         |            |              |
| Another Chance                                      | 618479                                  | \$ 65.00   |              |
| Atascocita                                          | 2 checks \$20 \$62.93                   | \$ 82.93   |              |
| Avalon Happy Hour Group                             | 2 checks \$36 \$43                      | \$ 79.00   |              |
| Bear Creek Fellowship Group                         |                                         | \$ 24.00   |              |
| Bellaire 12 By 12 Group                             | 90373 Bellaire Club                     |            |              |
| Bellaire Nooners - Bellaire Club                    |                                         | \$ 126.17  |              |
| Beverly Hills Sharers Group Womens Meeting          | 95542                                   |            |              |
| Breakfast Club Fellowship                           | Seabrook                                |            |              |
| Brenham Group AA                                    |                                         |            |              |
| Broad Highway                                       | BAC                                     | \$ 42.00   |              |
| Broad Highway Womens Group                          |                                         |            |              |
| Camel Group                                         |                                         |            |              |
| Cathedral Group                                     |                                         | \$ 225.00  |              |
| Central Tues Nite Step Study Gp                     | 607686                                  |            |              |
| Certain Steps                                       | BAC                                     | \$ 1.00    |              |
| Champions                                           |                                         |            |              |
| Chapelwood & Tues Nite                              | 143073                                  | \$ 120.00  |              |
| Clean Air Group                                     | Lake Jackson 174324 000099293           | \$ 71.00   |              |
| Circle of Life                                      |                                         |            |              |
| Clear Creek Club                                    |                                         | \$ 148.70  |              |
| Clear Cut Directions                                | 712469 or Primary Purpose Group Dist 20 |            |              |
| Copperfield Willingness Group                       |                                         | \$ 100.00  |              |
| Cy -Fair Group                                      | 145930                                  |            |              |
| Cypress Group                                       |                                         |            |              |
| Cypress Wood Group                                  |                                         |            |              |
| DAA                                                 | BAC                                     | \$ 9.75    |              |
| Daily Bread                                         | BAC                                     |            |              |
| Dickinson Bayou Group                               |                                         |            |              |
| District 63                                         |                                         |            |              |
| District 64                                         |                                         | \$ 100.00  |              |
| District 65                                         |                                         | \$ 90.00   |              |
| District 66                                         |                                         | \$ 400.00  |              |
| Drifters Group                                      |                                         |            |              |
| Early Bird Group                                    |                                         |            |              |
| Eye Opener Group                                    | 132951 WBC                              |            |              |
| First Light Group                                   | Zoom 2 Checks \$10 \$10                 | \$ 20.00   |              |
| Foundry Group                                       | Jones Rd                                |            |              |
| Friday Night Heights Survivors                      | 630581 000086170                        |            |              |
| Friends of Bill W                                   |                                         |            |              |
| Fiendswood Pearland Grp                             | 0000106681                              |            |              |
| Fry Road Group                                      | 709988                                  |            |              |
| Fulshear Group                                      | 106790 668493                           | \$ 42.70   |              |
| Genesis Group                                       | Dist 51 000116034                       |            |              |
| God Meeting                                         | 656597                                  |            |              |
| Good News Group                                     | Humble                                  | \$ 83.00   |              |
| Good Times Group                                    |                                         |            |              |
| Goodrich Serenity Group                             |                                         |            |              |
| Grupo Resignacion                                   | Bryan TX                                |            |              |
| Grupo Vendovala                                     |                                         |            |              |
| Happy Hour                                          | BAC                                     |            |              |
| Happy HourZ                                         | Zoom                                    |            |              |
| Heights Group                                       |                                         |            |              |
| High Nooners                                        | Webster 124516                          |            |              |
| Hockley Group                                       | 110625                                  |            |              |
| Hope Seekers                                        | Pearland                                |            |              |
| Houston We Have A Solution                          | BAC                                     |            |              |
| Huntsville AA Group                                 |                                         |            |              |
| Imperfect Nooners                                   |                                         |            |              |
| Jamaica Beach                                       | 142623                                  |            |              |
| Jones Rd Foundry Gp.                                |                                         |            |              |
| Journey Group                                       | 0001209710                              |            |              |
| Katy 12 & 12                                        |                                         | \$ 50.00   |              |
| Katy Crossroads                                     | 684092                                  |            |              |
| Katy 164 Womens Group                               |                                         | \$ 21.00   |              |
| Keep On Stepping                                    | BAC                                     |            |              |
| Kingwood Early Bird Group                           |                                         |            |              |
| La Branch Street Group                              |                                         |            |              |
| La Porte Group                                      | 000112801 667801                        |            |              |
| La Porte Ladies Group                               |                                         |            |              |
| Light of Hope Group                                 |                                         |            |              |
| Live at 5                                           | BAC                                     | \$ 245.00  |              |
| Lunch Bunch Group                                   | WBC                                     |            |              |
| Mens Step up Group & 164 Group Dist40               |                                         |            |              |
| Memorial Going Home Group                           | 019418                                  | \$ 57.00   |              |
| Memorial West Group                                 |                                         |            |              |

|                         |                                                              |           |                     |
|-------------------------|--------------------------------------------------------------|-----------|---------------------|
|                         | Mon/Fri Noon AA Meeting 164 & Step Up Group 722278           |           |                     |
|                         | Monday Night Mens Supper Step Group                          |           |                     |
|                         | Monday Night Heights Survivors                               |           |                     |
|                         | Nassau Bay Mens Group 112773                                 | \$        | 30.00               |
|                         | New Beginners For Women AA Group 607114 Dis82                |           |                     |
|                         | New Life Womens Group 666983 WBC                             |           |                     |
|                         | Nod Squad BAC                                                |           |                     |
|                         | Noon At The Creek Seabrook 705514                            |           |                     |
|                         | Northwest Unity                                              |           |                     |
|                         | Off The Chain BAC                                            | \$        | 38.50               |
|                         | Open Door Group Dist 51 149937 Bellaire Club                 |           |                     |
|                         | Open Door Group Dist 31 New Caney                            |           |                     |
|                         | Outpost AA Group mens \                                      |           |                     |
|                         | Phoenix AA Womens Group 667965                               |           |                     |
|                         | Pinewood Group Conroe                                        |           |                     |
|                         | Plantation Group                                             | \$        | 100.00              |
|                         | Plantersville Group                                          |           |                     |
|                         | Pride In Recovery BAC                                        | \$        | 41.00               |
|                         | Primary Purpose of the Heights                               |           |                     |
|                         | Rebo Pearland                                                |           |                     |
|                         | Recovery Essentials of Trinity 000044691 142623              |           |                     |
|                         | Revival Group                                                |           |                     |
|                         | Rosewood Thurs Discussion Gp Dis40 59216                     | \$        | 114.00              |
|                         | Rose Rich Group 464578                                       | \$        | 110.00              |
|                         | Rule 62 Brookshire TX AA                                     | \$        | 116.92              |
|                         | Sante Fe                                                     | \$        | 65.82               |
|                         | Saturday Solutions Dis 40 664890 3 checks \$115 \$121 \$125  | \$        | 361.00              |
|                         | Sealy Group                                                  |           |                     |
|                         | Serenity Group Woodlands 133130                              | \$        | 595.55              |
|                         | Serenity Group BAC                                           |           |                     |
|                         | Siempre Unidos                                               |           |                     |
|                         | SIS Texas                                                    | \$        | 16.75               |
|                         | Sisters In Sobriety Katy? Ft Bend?                           |           |                     |
|                         | Sobriety on 2 Wheels BAC                                     |           |                     |
|                         | Spring Group 112744                                          | \$        | 106.06              |
|                         | Sunday Morning Big Book Study BAC                            |           |                     |
|                         | Sunset Group 614474                                          |           |                     |
|                         | SYBS Group                                                   |           |                     |
|                         | Telge Road Womens Group                                      | \$        | 94.60               |
|                         | Third Tradition                                              |           |                     |
|                         | Thursday Gratitude Group 663342                              |           |                     |
|                         | Tradition 5 673562 2 checks \$21 \$40                        | \$        | 61.00               |
|                         | Under The Oaks Group 380586 At a Park                        |           |                     |
|                         | Vendovale Group Spanish                                      |           |                     |
|                         | Volver A Vivir                                               |           |                     |
|                         | We Are Not Saints                                            |           |                     |
|                         | We Have Recovered                                            |           |                     |
|                         | Welcome Home Group                                           |           |                     |
|                         | Westchase Nooners 31502                                      |           |                     |
|                         | West Baytown Club                                            |           |                     |
|                         | West Isle AA Galveston                                       |           |                     |
|                         | Whats The Point Group 672040                                 | \$        | 38.00               |
|                         | White Flag Group                                             |           |                     |
|                         | Wild West Group 000033435                                    |           |                     |
|                         | Woodlands Heights Womens Grp 656148                          |           |                     |
|                         | Working With Others Group of AA Pasadena                     |           |                     |
|                         | Working With Others Gp Dis40 143648                          | \$        | 392.00              |
|                         | Young Wild and Free BAC                                      | \$        | 22.25               |
|                         | Ashwini G                                                    | \$        | 87.00               |
|                         | SETA Conference CFC Speaker Meeting                          |           |                     |
|                         | <b>Monthly Blue Can Subtotal</b>                             | <b>\$</b> | <b>4,827.90</b>     |
| <b>INCOME</b>           |                                                              |           |                     |
| <b>LITERATURE</b>       |                                                              | \$        | 4,827.90            |
| <b>GENERAL FUND</b>     | Area Check                                                   | \$        | 269.25              |
| <b>CONFERENCE</b>       | 2 Coffee 22 Reg Spanish                                      | \$        | 230.00              |
| <b>CONFERENCE</b>       | 4 Reg 3 Banq 4 Coffee 2 Scholarship = \$ 230.00 @1.0348% WIX | \$        | 222.42              |
| <b>CONF SOCIAL FUND</b> | Coffee Contribution                                          |           |                     |
| <b>TOTAL INCOME</b>     |                                                              | <b>\$</b> | <b>5,549.57</b>     |
|                         |                                                              | <b>\$</b> | <b>5,549.57</b>     |
| <b>EXPENSES</b>         |                                                              |           |                     |
| <b>Literature</b>       | Ck# 1217 Intergroup \$ 4,219.40                              |           | (\$4,219.40)        |
| <b>General Fund</b>     | Ck#1219 NETA CFC Conference                                  |           | (\$187.93)          |
| <b>Conference</b>       |                                                              |           |                     |
| <b>Conf Social Fund</b> |                                                              |           |                     |
| <b>TOTAL EXPENSES</b>   |                                                              |           | <b>(\$4,407.33)</b> |
|                         | <b>Bank Balance as of:</b> 30-Jul-2025                       | \$        | 25,049.37           |
|                         | Less: Deposit in Transit                                     |           |                     |
|                         | <b>General Fund</b>                                          | \$        | (2,457.82)          |
|                         | <b>Conference Fund</b>                                       | \$ 452.42 | \$ (2,588.17)       |
|                         | <b>Conference Social Fellowship Fund</b>                     |           | \$ (1,207.60)       |
|                         |                                                              |           |                     |
|                         | <b>Blue Can Balance Available For Book Purchases</b>         | <b>\$</b> | <b>18,795.78</b>    |

| SUMMARY – ACCOUNTS                                   |                             |             |             |               |                |
|------------------------------------------------------|-----------------------------|-------------|-------------|---------------|----------------|
| General Fund From Area                               | Requested as needed         | Budget      | Actuals     | Month         | Area Reimburse |
| Lodging                                              | 3 Quarterly Assemblies      |             |             |               |                |
| Lodging                                              | Area Conventiont            | \$ 380.00   |             |               |                |
| Lodging                                              | CFC Convention Trvl-Lodging | \$ 500.00   | \$ 187.93   | \$ 197.93     |                |
|                                                      |                             |             |             |               |                |
| Correction Conference                                | Advance                     | \$ 1,000.00 |             |               |                |
| Literature                                           | - Service Pamphlets         | \$ 150.00   |             |               |                |
| PO Box                                               |                             | \$ 93.00    | \$ 188.00   | \$188.00      |                |
| Postage                                              |                             | \$ 200.00   |             |               |                |
| Presentation Expenses                                |                             | \$ 100.00   |             |               |                |
| Printing                                             | \$119.26 1st 2nd QTR        | \$ 150.00   | \$ 119.25   |               | 119.25         |
| Room Rental                                          |                             | \$ 280.00   | \$ 150.00   |               | 150.00         |
| Supplies                                             |                             | \$ 250.00   |             |               |                |
|                                                      |                             | \$ 3,103.00 | \$ 645.18   |               |                |
|                                                      |                             |             |             |               |                |
| General Fund Balance From Area                       | as of:                      |             |             | 1/1/2025      | 3,103.00       |
|                                                      |                             |             |             | Add income    | 0.00           |
| Postage, Supplies, Printing, Lodging                 |                             |             |             | 2025 Expenses | (645.18)       |
|                                                      |                             |             |             | Total         | 2,457.82       |
|                                                      |                             |             |             |               | -\$2,457.82    |
|                                                      |                             |             |             |               |                |
| Blue Can Fund Balance as of:                         |                             |             |             | 7/1/2025      | \$ 16,234.53   |
|                                                      |                             |             |             | Add income    | 6,191.03       |
| Check# 1215 \$1558.60 #1216 \$2848.92 for Literature |                             |             |             | Expenses      | (2,948.92)     |
| Un Cashed Check # 1215 to Intergroup \$1558.60       |                             |             |             |               | (1,558.60)     |
| Blue Can Fund Balance                                |                             |             |             | 7/30/2025     | \$18,795.78    |
|                                                      |                             |             |             |               |                |
|                                                      |                             |             |             |               |                |
| CFC Conference Fund                                  |                             | Budget      | Actuals     |               |                |
|                                                      |                             | \$ 1,000.00 | \$ 1,227.40 | 7/1/2025      | \$ 2,135.75    |
|                                                      | Seed Money                  |             |             | Income        | \$ 452.42      |
|                                                      |                             |             |             | Expenses      |                |
| CFC Conference Fund 2025                             |                             |             |             | 30-Jul-2025   | \$ 2,588.17    |
|                                                      |                             |             |             |               | -\$2,588.17    |
|                                                      |                             |             |             |               |                |
| Conference Social Fellowship Fund 02/01/25           |                             |             | 1-Jul-2025  |               | \$ 1,207.60    |
|                                                      |                             |             |             | Add Income    |                |
|                                                      |                             |             |             | Less expenses |                |
| Conference Social Fellowship Fund 04/30/25           |                             |             | 30-Jul-2025 |               | \$ 1,207.60    |
|                                                      |                             |             |             |               | -\$1,207.60    |
|                                                      |                             |             |             |               |                |
|                                                      |                             |             |             |               |                |
| Available For Literature                             |                             |             |             |               | \$ 18,795.78   |
| Ledger Balance                                       |                             |             |             |               |                |
| Bank Balance                                         |                             |             |             | 7/30/2025     | \$ 25,049.37   |